**GOVERNMENT OF ANDHRA PRADESH**
**ABSTRACT**

R&B Dept – B.E -2019-20–Budget Release Order for Rs.65.00 Cr.(Sixty Five Crores Only)towards APRDC LOAN – 4th quarter - Repayment of Interest on Bank Loans - Administrative Sanction Accorded - Drawl and disbursement of amount – Orders – Issued.

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TRANSPORT, ROADS & BUILDINGS (R.I) DEPARTMENT

G.O.RT.No. 26 Dated: 28-01-2020

Read the following:

1. G.O.Rt.No.1349, Finance(FMU-TR&B) Dept., Dt: 30/08/2019
2. G.O.RT.No.98, TR&B (R.I) Dept., Dt: 05/09/2019
3. G.O.RT.No.225, TR&B(R.I) Dept., Dt: 13/09/2019
4. G.O.RT.No.262, TR&B (R.I) Dept., Dt: 16/10/2019
5. From the C.E., (R&B) SH&MD, APRDC, Lr. No. MD/APRDC/GM /MCA/Funds/2019, dt: 30-12-2019.

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ORDER:

In the G.O. 1st read above, Government released Comprehensive Budget Release Order for an amount of Rs. 260,00,00,000/- (Rupees Two Hundred and Sixty Crore only) towards APRDC LOAN for payment of Interest on Bank Loans in the BE 2019-20 in four quarters, @ Q1. Rs.86,65,80,000/-, Q2. Rs.43,34,00,000/-, Q3. Rs.65,00,00,000/-, Q4. Rs. 65,00,00,000/-, for the year 2019-20.

2. In the G.O. 2nd , 3rd & 4th cited above, Government have accorded Administrative sanction for 1st , 2nd & 3rd quarters respectively , towards APRDC LOAN for payment of Interest on Bank Loans for the year 2019-20.

3. In the circumstances stated by the Chief Engineer(R&B) SH & MD, APRDC, Vijayawada, in the reference 5th read above, Government hereby accord administrative sanction for an amount of Rs.65.00 Cr.(Sixty Five Crore Only) for 4th quarter, towards APRDC LOAN for payment of Interest on Bank Loans in the BE 2019-20.

4. The Asst. Secretary to Government & Drawing Disbursing Officer, TR&B (OP) Department is requested to draw and disburse an amount of Rs.65.00 Cr.(Sixty five Crores Only) of 4th quarter, through PD Account of HOA:8443- 00-106-022-000-3001-VN of A.P. Road Development Corporation for payment of monthly interest on Bank loans.

5. The TR&B (OP) Department shall take immediate necessary action to avoid penal interest.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**M.T.KRISHNA BABU**
**PRINCIPAL SECRETARY TO GOVERNMENT**

To
The TR&B(OP)Department.
The Managing Director, APRDC, Vijayawada.
The Director of Treasuries & Accounts, Vijayawada.
The Pay and Accounts Officer, Vijayawada.
P.S. to Principal Secretary, TR&B Department.
Sf/Sc

//FORWARDED BY ORDER//

SECTION OFFICER